



Foreign Affairs Handbook

4 FAH-3 – Financial Management Procedures

Transmittal Letter: FMP-11

Date: October 1, 1999

SUBCHAPTERS H-320 COLLECTIONS H-370 GRANT HEALTH AND HUMAN SERVICES (HHS) PAYMENT MANAGEMENT SYSTEM and H-380 GIFTS AND TRUST FUNDS

MAJOR CHANGES

1. These regulations are the results of the integration of USIA into the Department of State.
2. Subchapter H-320 was changed to add information on recycling funds collected from the public.
2. Subchapter H-370 deals with grant and assistance agreement payments made through the Department of Health and Human Services.
3. Subchapter H-380 deals with receipts that are held in trust for use in carrying out specific purposes and programs in accordance with agreements or statutes.
4. Revisions since the last update appear in italics. The italics will be removed the next time the material is updated. Only current changes will appear in italics. Italics provide a historical record of changes. Since these two subchapters are new, they do not appear in italics.
5. Under the Foreign Affairs Reform and Restructuring Act of 1998, Public Law 105-277, the functions of the U.S. Information Agency related to international broadcasting are transferred to the Broadcasting Board of Governors. Accordingly, all provisions of the FAM previously applicable to USIA continue in effect with respect to the BBG until further notice.
6. Officers are reminded that Department-issued materials not codified in the *Foreign Affairs Manual* or its supplemental *Foreign Affairs Handbook* series generally have no regulatory validity (see 2 FAM 1115.2).

FILING INSTRUCTIONS

1. Remove and destroy Subchapter H-320, and H-370 through H-380 Unassigned and insert Subchapters H-320, H-370 and H-380 in your handbook (41 pages total).

2. After inserting the material in the binder, insert this transmittal letter immediately following the TL Checklist, then fill in the entry line for TL:FMP-11, and initial.

DISTRIBUTION NOTICE

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3. Use KFAM and AINF TAGS on **all** communications on FAM/FAH issues; direct questions concerning issuance, validity, and updating to A/RPS/DIR. Direct questions concerning substance and interpretations to FMP/F/FPMC, who may be reached at (202) 261-8643.

(FMP)